

IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS
Case Number: 23-13726 (JNP)

Robert L. Daniel
954 Central Avenue
Runnemede, NJ 08078

Monthly Payment: \$550.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/06/2023	\$540.00	07/11/2023	\$540.00	08/10/2023	\$540.00	09/12/2023	\$540.00
10/11/2023	\$540.00	11/13/2023	\$540.00	12/11/2023	\$540.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	ROBERT L. DANIEL	5	\$0.00	\$0.00	\$0.00	\$0.00
0	STACEY L. MULLEN, ESQUIRE	13	\$4,250.00	\$2,754.46	\$1,495.54	\$2,754.46
0	STACEY L. MULLEN, ESQUIRE	13	\$500.00	\$174.50	\$325.50	\$174.50
1	HLADIK, ONORATOR & FEDERMAN	24	\$0.00	\$0.00	\$0.00	\$0.00
2	RUNNEMEDE TAX OFFICE	24	\$0.00	\$0.00	\$0.00	\$0.00
3	NEW REZ, LLC	24	\$22,516.40	\$0.00	\$22,516.40	\$0.00
4	SHELLPOINT MORTGAGE SERVICING	0	\$0.00	\$0.00	\$0.00	\$0.00
5	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
6	US DEPT OF HUD	24	\$0.00	\$0.00	\$0.00	\$0.00
7	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
8	Stacey L. Mullen	0	\$0.00	\$0.00	\$0.00	\$0.00
9	MERRICK BANK	33	\$999.07	\$0.00	\$0.00	\$0.00
10	CAPITAL ONE, N.A.	33	\$337.73	\$0.00	\$0.00	\$0.00
11	BRIDGECREST CREDIT COMPANY, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
12	QUANTUM3 GROUP, LLC	33	\$1,106.26	\$0.00	\$0.00	\$0.00
13	QUANTUM3 GROUP, LLC	33	\$475.14	\$0.00	\$0.00	\$0.00
14	VERIZON BY AMERICAN INFOSOURCE	33	\$887.68	\$0.00	\$0.00	\$0.00
15	ALLY FINANCIAL	33	\$3,968.10	\$0.00	\$0.00	\$0.00
16	MARINER FINANCE, LLC	33	\$812.77	\$0.00	\$0.00	\$0.00
17	PREMIER BANKCARD, LLC	33	\$438.50	\$0.00	\$0.00	\$0.00
18	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$1,086.51	\$0.00	\$0.00	\$0.00

Case Steps

Start Date	No. Months	Payment
06/01/2023	4.00	\$540.00
10/01/2023	56.00	\$550.00
06/01/2028	Projected end of plan	

Total payments received this period: \$3,780.00

Total paid to creditors this period: \$2,928.96

Undistributed Funds on Hand: \$488.16

Arrearages: \$580.00

Attorney: STACEY L. MULLEN, ESQUIRE